

Department : **ENVIRONMENT AND NATURAL RESOURCES**  
 Agency : **OFFICE OF THE SECRETARY**  
 Operating Unit :  
 Organization Code (UACS) :  
 Funding Source Code (As clustered) : **01 1 01 101**

FAR No. 1-A

PARTICULARS	UACS	TOTAL										DISBURSEMENT				UNPAID OBLIGATIONS (15-20) = (23+24)									
		APPROPRIATIONS			CURRENT YEAR OBLIGATION							DISBURSEMENT				UNPAID OBLIGATIONS (15-20) = (23+24)									
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 30	4th Quarter ending December 31	TOTAL	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 30	4th Quarter ending December 31	TOTAL	UNOBLIGATED ALLOTMENT	DUE AND EMANDABLE	NOT YET DUE AND DEMANDABLE	UTILIZATION % (oblig/allot)	UTILIZATION % (dis/oblig)	
(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6)-(7)-(8)+9]	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	22=(10-15)	(23)	(24)					
<b>GRAND TOTAL</b>																									
<b>EXPENSES</b>																									
<b>PERSONNEL SERVICES</b>	5010000-00																								
Salaries and Wages	50101000-00	78,602,000.00	5,465,149.00	84,067,149.00	78,602,000.00	(243,964.00)	-	5,709,113.00	84,067,149.00	29,536,333.80	19,146,962.26	20,497,081.08	14,886,771.86	84,067,149.00	18,317,145.85	21,615,536.94	23,109,547.24	21,024,918.97	84,067,149.00	-	-	-	100.00	100.00	
Salaries and Wages - Regular	50101010-00	78,602,000.00	5,465,149.00	84,067,149.00	78,602,000.00	(243,964.00)	-	5,709,113.00	84,067,149.00	29,536,333.80	19,146,962.26	20,497,081.08	14,886,771.86	84,067,149.00	18,317,145.85	21,615,536.94	23,109,547.24	21,024,918.97	84,067,149.00	-	-	-	100.00	100.00	
Basic Salary - Civilian	50101010-01	78,602,000.00	5,465,149.00	84,067,149.00	78,602,000.00	(243,964.00)	-	5,709,113.00	84,067,149.00	29,536,333.80	19,146,962.26	20,497,081.08	14,886,771.86	84,067,149.00	18,317,145.85	21,615,536.94	23,109,547.24	21,024,918.97	84,067,149.00	-	-	-	100.00	100.00	
Other Compensation	50102000-00	16,961,000.00	126,000.00	17,087,000.00	16,961,000.00	-	-	-	17,087,000.00	3,270,407.57	1,742,185.38	2,978,621.55	9,095,785.50	17,087,000.00	3,531,407.57	1,450,435.38	2,411,621.55	9,693,535.50	17,087,000.00	-	-	-	100.00	100.00	
Personal Economic Relief Allowance (PERA)	50102010-00	6,672,000.00	(81,500.00)	6,590,500.00	6,672,000.00	-	-	-	6,590,500.00	1,667,907.57	1,409,685.38	2,511,121.55	1,001,785.50	6,590,500.00	1,667,907.57	1,378,935.38	2,019,121.55	1,524,535.50	6,590,500.00	-	-	-	100.00	100.00	
PERA - Civilian	50102010-01	6,672,000.00	(81,500.00)	6,590,500.00	6,672,000.00	-	-	-	6,590,500.00	1,667,907.57	1,409,685.38	2,511,121.55	1,001,785.50	6,590,500.00	1,667,907.57	1,378,935.38	2,019,121.55	1,524,535.50	6,590,500.00	-	-	-	100.00	100.00	
Representation Allowance	50102020-00	480,000.00	86,000.00	566,000.00	480,000.00	86,000.00	-	-	566,000.00	152,000.00	167,000.00	162,000.00	85,000.00	566,000.00	413,000.00	(94,000.00)	162,000.00	85,000.00	566,000.00	-	-	-	100.00	100.00	
Representation Allowance - Civilian	50102020-01	480,000.00	86,000.00	566,000.00	480,000.00	86,000.00	-	-	566,000.00	152,000.00	167,000.00	162,000.00	85,000.00	566,000.00	413,000.00	(94,000.00)	162,000.00	85,000.00	566,000.00	-	-	-	100.00	100.00	
Transportation Allowance	50102030-00	480,000.00	81,500.00	561,500.00	480,000.00	81,500.00	-	-	561,500.00	150,500.00	170,500.00	170,500.00	75,000.00	561,500.00	150,500.00	165,500.00	170,500.00	75,000.00	561,500.00	-	-	-	100.00	100.00	
Transportation Allowance - Civilian	50102030-01	480,000.00	81,500.00	561,500.00	480,000.00	81,500.00	-	-	561,500.00	150,500.00	170,500.00	170,500.00	75,000.00	561,500.00	150,500.00	165,500.00	170,500.00	75,000.00	561,500.00	-	-	-	100.00	100.00	
Clothing/Uniforms Allowance	50102040-00	1,390,000.00	75,000.00	1,465,000.00	1,390,000.00	75,000.00	-	-	1,465,000.00	1,300,000.00	-	-	-	1,465,000.00	1,300,000.00	-	60,000.00	105,000.00	1,465,000.00	-	-	-	100.00	100.00	
Clothing/Uniform - Civilian	50102040-01	1,390,000.00	75,000.00	1,465,000.00	1,390,000.00	75,000.00	-	-	1,465,000.00	1,300,000.00	-	-	-	1,465,000.00	1,300,000.00	-	60,000.00	105,000.00	1,465,000.00	-	-	-	100.00	100.00	
Year End Bonus	50102140-00	6,549,000.00	(35,000.00)	6,514,000.00	6,549,000.00	(35,000.00)	-	-	6,514,000.00	-	-	-	6,514,000.00	6,514,000.00	-	-	-	6,514,000.00	6,514,000.00	-	-	-	100.00	100.00	
Bonus - Civilian	50102140-01	6,549,000.00	(35,000.00)	6,514,000.00	6,549,000.00	(35,000.00)	-	-	6,514,000.00	-	-	-	6,514,000.00	6,514,000.00	-	-	-	6,514,000.00	6,514,000.00	-	-	-	100.00	100.00	
Cash Gift	50102150-00	1,390,000.00	-	1,390,000.00	1,390,000.00	-	-	-	1,390,000.00	-	-	-	-	1,390,000.00	-	-	-	1,390,000.00	1,390,000.00	-	-	-	-	100.00	100.00
Cash Gift - Civilian	50102150-01	1,390,000.00	-	1,390,000.00	1,390,000.00	-	-	-	1,390,000.00	-	-	-	-	1,390,000.00	-	-	-	1,390,000.00	1,390,000.00	-	-	-	-	100.00	100.00
Other Bonuses and Allowances	50104000-00	8,752,000.00	8,680,464.00	17,432,464.00	8,752,000.00	8,680,464.00	-	-	17,432,464.00	-	-	6,982,779.00	484,438.00	17,432,464.00	-	-	6,982,779.00	484,438.00	17,432,464.00	-	-	-	100.00	100.00	
Collective Negotiation Agreement - Civilian	50102990-11	-	8,680,464.00	8,680,464.00	-	8,680,464.00	-	-	8,680,464.00	-	-	6,982,779.00	484,438.00	8,680,464.00	-	-	6,982,779.00	484,438.00	8,680,464.00	-	-	-	100.00	100.00	
Productivity Enhancement Incentive - Civilian	50102990-12	1,390,000.00	-	1,390,000.00	1,390,000.00	-	-	-	1,390,000.00	-	-	-	1,390,000.00	1,390,000.00	-	-	-	1,390,000.00	1,390,000.00	-	-	-	100.00	100.00	
Performance Based Bonus - Civilian	50102990-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00	100.00
Mid-Year Bonus - Civilian	50102990-36	6,549,000.00	117,964.00	6,666,964.00	6,549,000.00	117,964.00	-	-	6,666,964.00	-	6,202,779.00	451,438.00	12,747.00	6,666,964.00	-	6,202,779.00	451,438.00	12,747.00	6,666,964.00	-	-	-	100.00	100.00	
Anniversary Bonus - Civilian	50102990-38	6,549,000.00	-	6,549,000.00	6,549,000.00	-	-	-	6,549,000.00	-	6,202,779.00	451,438.00	12,747.00	6,666,964.00	-	6,202,779.00	451,438.00	12,747.00	6,666,964.00	-	-	-	100.00	100.00	
Personnel Benefits Contributions	50103000-00	10,882,000.00	-	10,882,000.00	10,882,000.00	-	-	-	10,882,000.00	1,148,888.24	5,228,826.82	4,790,223.05	2,454,061.89	10,882,000.00	1,148,888.24	5,228,826.82	4,790,223.05	3,130,463.89	10,882,000.00	-	-	-	100.00	100.00	
Retirement and Life Insurance Premiums	50103010-00	9,431,000.00	-	9,431,000.00	9,431,000.00	-	-	-	9,431,000.00	858,850.24	2,318,526.82	4,118,949.05	2,134,673.89	9,431,000.00	858,850.24	2,318,526.82	3,454,347.05	2,799,275.89	9,431,000.00	-	-	-	100.00	100.00	
Pag-IBIG Contributions	50103020-00	334,000.00	-	334,000.00	334,000.00	-	-	-	334,000.00	37,900.00	154,900.00	17,700.00	37,900.00	334,000.00	37,900.00	148,900.00	37,900.00	334,000.00	-	-	-	100.00	100.00		
Pag-IBIG Contributions - Civilian	50103020-01	334,000.00	-	334,000.00	334,000.00	-	-	-	334,000.00	37,900.00	154,900.00	17,700.00	37,900.00	334,000.00	37,900.00	148,900.00	37,900.00	334,000.00	-	-	-	100.00	100.00		
PhilHealth Contributions	50103030-00	783,000.00	-	783,000.00	783,000.00	-	-	-	783,000.00	199,938.00	91,900.00	333,574.00	157,588.00	783,000.00	199,938.00	91,900.00	333,574.00	157,588.00	783,000.00	-	-	-	100.00	100.00	
PhilHealth Contributions - Civilian	50103030-01	783,000.00	-	783,000.00	783,000.00	-	-	-	783,000.00	199,938.00	91,900.00	333,574.00	157,588.00	783,000.00	199,938.00	91,900.00	333,574.00	157,588.00	783,000.00	-	-	-	100.00	100.00	
Employees Compensation Insurance Premiums	50103040-00	334,000.00	-	334,000.00	334,000.00	-	-	-	334,000.00	52,200.00	48,900.00	142,800.00	90,100.00	334,000.00	52,200.00	48,900.00	137,000.00	95,900.00	334,000.00	-	-	-	100.00	100.00	
ECIP - Civilian	50103040-01	334,000.00	-	334,000.00	334,000.00	-	-	-	334,000.00	52,200.00	48,900.00	142,800.00	90,100.00	334,000.00	52,200.00	48,900.00	137,000.00	95,900.00	334,000.00	-	-	-	100.00	100.00	
Provident/Welfare Fund Contributions	50103050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Personnel Benefits	50104000-00	196,000.00	-	196,000.00	196,000.00	-	-	-	196,000.00	-	101,000.00	46,600.00	48,400.00	196,000.00	-	101,000.00	22,600.00	72,400.00	196,000.00	-	-	-	100.00	100.00	
Length of Service	50104000-10	196,000.00	-	196,000.00	196,000.00	-	-	-	196,000.00	-	101,000.00	46,600.00	48,400.00	196,000.00	-	101,000.00	22,600.00	72,400.00	196,000.00	-	-	-	100.00	100.00	
<b>SUB-TOTAL, PERSONNEL SERVICES</b>	50104000-10	115,393,000.00	14,271,613.00	129,664,613.00	115,393,000.00	8,562,500.00	-	5,709,113.00	129,664,613.00	33,955,629.61	30,501,753.46	28,756,963.88	36,450,266.25	129,664,613.00	22,997,441.66	32,678,578.14	30,102,027.84	43,886,565.36							

Department : ENVIRONMENT AND NATURAL RESOURCES  
 Agency : OFFICE OF THE SECRETARY  
 Operating Unit :  
 Organization Code (UACS) :  
 Funding Source Code (As clustered) : 01 1 01 101

FAR No. 1-A

PARTICULARS (1)	UACS (2)	TOTAL													UNPAID OBLIGATIONS (15-20) = (23+24)			
		APPROPRIATIONS			Allotment Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer To (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6)-(7)-(8)+(9)]	CURRENT YEAR OBLIGATION		DISBURSEMENT		UNOBLIGATED ALLOTMENT 22=(10-15)	DUE AND DEMANDABLE (23)	NOT YET DUE AND DEMANDABLE (24)	UTILIZATION % (oblig/allot)	UTILIZATION % (disb/oblig)
		Authorized Appropriation (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)						1st Quarter ending March 31 (11)	TOTAL (15)	1st Quarter ending March 31 (16)	TOTAL (20)					
<b>GRAND TOTAL</b>																		
<b>Expenses</b>																		
<b>PERSONNEL SERVICES</b>	50100000-00																	
Salaries and Wages	50101000-00	78,602,000.00	(92,750.00)	78,509,250.00	78,602,000.00	(92,750.00)	-	-	78,509,250.00	29,516,633.80	29,516,633.80	19,260,145.85	19,260,145.85	48,992,616.20	-	10,256,487.95	37.60	65.25
Salaries and Wages - Regular	50101010-00	78,602,000.00	(92,750.00)	78,509,250.00	78,602,000.00	(92,750.00)	-	-	78,509,250.00	29,516,633.80	29,516,633.80	19,260,145.85	19,260,145.85	48,992,616.20	-	10,256,487.95	37.60	65.25
Basic Salary - Civilian	50101010-01	78,602,000.00	(92,750.00)	78,509,250.00	78,602,000.00	(92,750.00)	-	-	78,509,250.00	29,516,633.80	29,516,633.80	19,260,145.85	19,260,145.85	48,992,616.20	-	10,256,487.95	37.60	65.25
Other Compensation	50102000-00	16,961,000.00	75,000.00	17,036,000.00	16,961,000.00	75,000.00	-	-	17,036,000.00	3,270,407.57	3,270,407.57	3,531,407.57	3,531,407.57	13,765,592.43	-	(261,000.00)	19.20	107.98
Personnel Economic Relief Allowance (PERA)	50102010-00	6,672,000.00	-	6,672,000.00	6,672,000.00	-	-	-	6,672,000.00	1,667,907.57	1,667,907.57	1,667,907.57	1,667,907.57	5,004,092.43	-	-	25.00	100.00
PERA - Civilian	50102010-01	6,672,000.00	-	6,672,000.00	6,672,000.00	-	-	-	6,672,000.00	1,667,907.57	1,667,907.57	1,667,907.57	1,667,907.57	5,004,092.43	-	-	25.00	100.00
Representation Allowance	50102020-00	480,000.00	-	480,000.00	480,000.00	-	-	-	480,000.00	152,000.00	152,000.00	413,000.00	413,000.00	328,000.00	-	(261,000.00)	31.67	271.71
Representation Allowance	50102020-01	480,000.00	-	480,000.00	480,000.00	-	-	-	480,000.00	152,000.00	152,000.00	413,000.00	413,000.00	328,000.00	-	(261,000.00)	31.67	271.71
Transportation Allowance	50102030-00	480,000.00	-	480,000.00	480,000.00	-	-	-	480,000.00	150,500.00	150,500.00	150,500.00	150,500.00	329,500.00	-	-	31.35	100.00
Transportation Allowance	50102030-01	480,000.00	-	480,000.00	480,000.00	-	-	-	480,000.00	150,500.00	150,500.00	150,500.00	150,500.00	329,500.00	-	-	31.35	100.00
Clothing/Uniforms Allowance	50102040-00	1,390,000.00	75,000.00	1,465,000.00	1,390,000.00	75,000.00	-	-	1,465,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	165,000.00	-	-	88.74	100.00
Clothing/Uniform - Civilian	50102040-01	1,390,000.00	75,000.00	1,465,000.00	1,390,000.00	75,000.00	-	-	1,465,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	165,000.00	-	-	88.74	100.00
Year End Bonus	50102140-00	6,549,000.00	-	6,549,000.00	6,549,000.00	-	-	-	6,549,000.00	-	-	-	-	6,549,000.00	-	-	-	-
Bonus - Civilian	50102140-01	6,549,000.00	-	6,549,000.00	6,549,000.00	-	-	-	6,549,000.00	-	-	-	-	6,549,000.00	-	-	-	-
Cash Gift	50102150-00	1,390,000.00	-	1,390,000.00	1,390,000.00	-	-	-	1,390,000.00	-	-	-	-	1,390,000.00	-	-	-	-
Cash Gift - Civilian	50102150-01	1,390,000.00	-	1,390,000.00	1,390,000.00	-	-	-	1,390,000.00	-	-	-	-	1,390,000.00	-	-	-	-
Other Bonuses and Allowances	50102990-00	8,752,000.00	-	8,752,000.00	8,752,000.00	-	-	-	8,752,000.00	-	-	-	-	8,752,000.00	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	1,390,000.00	-	1,390,000.00	1,390,000.00	-	-	-	1,390,000.00	-	-	-	-	1,390,000.00	-	-	-	-
Mid-Year Bonus - Civilian	50102990-36	6,549,000.00	-	6,549,000.00	6,549,000.00	-	-	-	6,549,000.00	-	-	-	-	6,549,000.00	-	-	-	-
Anniversary Bonus - Civilian	50102990-38	813,000.00	-	813,000.00	813,000.00	-	-	-	813,000.00	-	-	-	-	813,000.00	-	-	-	-
Personnel Benefit Contributions	50103000-00	10,882,000.00	17,750.00	10,899,750.00	10,882,000.00	17,750.00	-	-	10,899,750.00	1,148,888.24	1,148,888.24	1,148,888.24	1,148,888.24	9,750,861.76	-	-	10.54	100.00
Retirement and Life Insurance Premiums	50103010-00	9,431,000.00	-	9,431,000.00	9,431,000.00	-	-	-	9,431,000.00	858,850.24	858,850.24	858,850.24	858,850.24	5,721,149.76	-	-	9.11	100.00
Pag-IBIG Contributions	50103020-00	334,000.00	-	334,000.00	334,000.00	-	-	-	334,000.00	37,900.00	37,900.00	37,900.00	37,900.00	296,100.00	-	-	11.35	100.00
Pag-IBIG - Civilian	50103020-01	334,000.00	-	334,000.00	334,000.00	-	-	-	334,000.00	37,900.00	37,900.00	37,900.00	37,900.00	296,100.00	-	-	11.35	100.00
PhilHealth Contributions	50103030-00	783,000.00	17,750.00	800,750.00	783,000.00	17,750.00	-	-	800,750.00	199,938.00	199,938.00	199,938.00	199,938.00	600,812.00	-	-	24.97	100.00
PhilHealth - Civilian	50103030-01	783,000.00	17,750.00	800,750.00	783,000.00	17,750.00	-	-	800,750.00	199,938.00	199,938.00	199,938.00	199,938.00	600,812.00	-	-	24.97	100.00
Employees Compensation Insurance Premiums	50103040-00	334,000.00	-	334,000.00	334,000.00	-	-	-	334,000.00	52,200.00	52,200.00	52,200.00	52,200.00	281,800.00	-	-	15.63	100.00
ECIP - Civilian	50103040-01	334,000.00	-	334,000.00	334,000.00	-	-	-	334,000.00	52,200.00	52,200.00	52,200.00	52,200.00	281,800.00	-	-	15.63	100.00
Other Personnel Benefits	50104000-00	196,000.00	-	196,000.00	196,000.00	-	-	-	196,000.00	-	-	-	-	196,000.00	-	-	-	-
Other Personnel Benefits	50104990-00	196,000.00	-	196,000.00	196,000.00	-	-	-	196,000.00	-	-	-	-	196,000.00	-	-	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	196,000.00	-	196,000.00	196,000.00	-	-	-	196,000.00	-	-	-	-	196,000.00	-	-	-	-
<b>SUB-TOTAL, PERSONNEL SERVICES</b>		<b>115,393,000.00</b>		<b>115,393,000.00</b>	<b>115,393,000.00</b>				<b>115,393,000.00</b>	<b>33,935,929.61</b>	<b>33,935,929.61</b>	<b>23,940,441.66</b>	<b>23,940,441.66</b>	<b>81,457,070.39</b>		<b>9,995,487.95</b>	<b>29.41</b>	<b>70.55</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	50200000-00																	
Traveling Expenses	50201000-00	9,560,000.00	(2,130,900.48)	7,429,099.52	9,560,000.00	(2,180,900.48)	-	50,000.00	7,429,099.52	1,361,886.50	1,361,886.50	56,428.00	56,428.00	6,067,213.02	-	1,305,458.50	18.33	4.14
Travelling Expenses - Local	50201010-00	9,560,000.00	(2,130,900.48)	7,429,099.52	9,560,000.00	(2,180,900.48)	-	50,000.00	7,429,099.52	1,361,886.50	1,361,886.50	56,428.00	56,428.00	6,067,213.02	-	1,305,458.50	18.33	4.14
Training and Scholarship Expenses	50202000-00	7,190,000.00	586,685.75	7,776,685.75	7,190,000.00	436,685.75	-	150,000.00	7,776,685.75	1,637,325.25	1,637,325.25	1,034,885.75	1,034,885.75	6,139,360.50	-	602,439.50	21.05	63.21
Training Expenses	50202010-02	7,190,000.00	586,685.75	7,776,685.75	7,190,000.00	436,685.75	-	150,000.00	7,776,685.75	1,637,325.25	1,637,325.25	1,034,885.75	1,034,885.75	6,139,360.50	-	602,439.50	21.05	63.21
Supplies and Materials Expenses	50203000-00	21,000,000.00	147,500.00	21,147,500.00	21,000,000.00	10,000.00	-	137,500.00	21,147,500.00	2,984,983.62	2,984,983.62	702,019.07	702,019.07	18,162,516.38	-	2,282,964.55	14.12	23.52
Office Supplies Expenses	50203010-00	1,160,000.00	52,357.34	1,212,357.34	1,160,000.00	42,357.34	-	50,000.00	1,212,357.34	83,965.00	83,965.00	10,000.00	10,000.00	1,158,392.34	-	83,965.00	7.50	10.64
Fuel Oil and Lubricants Expenses	50203020-00	4,888,000.00	37,500.00	4,925,500.00	4,888,000.00	37,500.00	-	37,500.00	4,925,500.00	1,141,606.57	1,141,606.57	641,606.57	641,606.57	3,783,893.43	-	500,000.00	23.18	56.20
Semi-Expendable Machinery and Equipment Expenses	50203210-00	6,162,000.00	(35,876.90)	6,126,123.10	6,162,000.00	(35,876.90)	-	-	6,126,123.10	6,424.50	6,424.50	3,500.00	3,500.00	6,119,698.60	-	2,924.50	0.10	54.48
Office Equipment	50203210-02	300,000.00	(35,876.90)	264,123.10	300,000.00	(35,876.90)	-	-	264,123.10	6,424.50	6,424.50	3,500.00	3,500.00	257,698.60	-	2,924.50	2.43	54.48
Information and Communications Technology Equipment	50203210-03	2,082,000.00	-	2,082,000.00	2,082,000.00	-	-	-	2,082,000.00	-	-	-	-	2,082,000.00	-	-	-	-
Other Machinery and Equipment	50203210-99	3,780,000.00	-	3,780,000.00	3,780,000.00	-	-	-	3,780,000.00	-	-	-	-	3,780,000.00	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	8,790,000.00	53,519.56	8,843,519.56	8,790,000.00	3,519.56	-	50,000.00	8,843,519.56	1,742,987.55	1,742,987.55	46,912.50	46,912.50	7,100,531.01	-	1,696,075.05	19.71	2.69
Utility Expenses	50204000-00	7,692,000.00	(778,520.62)	6,913,479.38	7,692,000.00	(778,520.62)	-	-	6,913,479.38	2,775,717.28	2,775,717.28	2,175,060.40	2,175,060.40	4,137,762.10	-	600,656.88	40.	

Department : **ENVIRONMENT AND NATURAL RESOURCES**  
 Agency : **OFFICE OF THE SECRETARY**  
 Operating Unit :  
 Organization Code (UACS) :  
 Funding Source Code (As clustered) : **01 1 01 101**

FAR No. 1-A

PARTICULARS (1)	UACS (2)	TOTAL													AID OBLIGAT 15-20 = (23+24) NOT YET DUE ON DEMANDABLE (24)	UTILIZATI ON % (oblig/alot)	UTILIZATI ON % (disb/oblig)			
		APPROPRIATIONS					CURRENT YEAR OBLIGATION			DISBURSEMENT			UNOBLIGATED ALLOTMENT 22=(10-15)							
		Authorized Appropriation (3)	Adjustments (To) From, Realignm) (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawal, Realignm) (7)	Transfer To (8)	Transfer From (9)	Adjusted Total Allotments 10=(6+(7)-8+9)	1st Quarter ending March 31 (11)	2nd Quarter ending June 30 (12)	TOTAL (15)		1st Quarter ending March 31 (16)				2nd Quarter ending June 30 (17)	TOTAL (20)	
<b>GRAND TOTAL</b>																				
<b>Expenses</b>																				
<b>PERSONNEL SERVICES</b>	50100000-00																			
<b>Salaries and Wages</b>	50101000-00	78,602,000.00	(210,714.00)	78,391,286.00	78,602,000.00	(210,714.00)	-	-	78,391,286.00	29,536,333.80	26,931,036.94	56,467,370.74	18,317,145.85	19,931,036.94	38,248,182.79	21,923,915.26	18,219,187.95	72.03	67.74	
Salaries and Wages - Regular	50101010-00	78,602,000.00	(210,714.00)	78,391,286.00	78,602,000.00	(210,714.00)	-	-	78,391,286.00	29,536,333.80	26,931,036.94	56,467,370.74	18,317,145.85	19,931,036.94	38,248,182.79	21,923,915.26	18,219,187.95	72.03	67.74	
Basic Salary - Civilian	50101010-01	78,602,000.00	(210,714.00)	78,391,286.00	78,602,000.00	(210,714.00)	-	-	78,391,286.00	29,536,333.80	26,931,036.94	56,467,370.74	18,317,145.85	19,931,036.94	38,248,182.79	21,923,915.26	18,219,187.95	72.03	67.74	
Salaries and Wages - Casual/Contractual	50101020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Economic Relief Allowance (PERA)	50102010-00	16,961,000.00	75,000.00	17,036,000.00	16,961,000.00	75,000.00	-	-	17,036,000.00	3,270,407.57	1,711,435.38	4,981,842.95	3,531,407.57	1,711,435.38	5,242,842.95	12,054,157.05	(261,000.00)	29.24	105.24	
PERA - Civilian	50102010-01	16,961,000.00	75,000.00	17,036,000.00	16,961,000.00	75,000.00	-	-	17,036,000.00	3,270,407.57	1,711,435.38	4,981,842.95	3,531,407.57	1,711,435.38	5,242,842.95	12,054,157.05	(261,000.00)	29.24	105.24	
Representation Allowance	50102020-00	480,000.00	19,000.00	499,000.00	480,000.00	19,000.00	-	-	499,000.00	152,000.00	167,000.00	319,000.00	413,000.00	167,000.00	580,000.00	180,000.00	(261,000.00)	63.93	181.82	
Representation Allowance	50102020-01	480,000.00	19,000.00	499,000.00	480,000.00	19,000.00	-	-	499,000.00	152,000.00	167,000.00	319,000.00	413,000.00	167,000.00	580,000.00	180,000.00	(261,000.00)	63.93	181.82	
Transportation Allowance	50102030-00	480,000.00	16,000.00	496,000.00	480,000.00	16,000.00	-	-	496,000.00	150,500.00	165,500.00	316,000.00	150,500.00	165,500.00	316,000.00	180,000.00	-	63.71	100.00	
Transportation Allowance	50102030-01	480,000.00	16,000.00	496,000.00	480,000.00	16,000.00	-	-	496,000.00	150,500.00	165,500.00	316,000.00	150,500.00	165,500.00	316,000.00	180,000.00	-	63.71	100.00	
Clothing/Uniforms Allowance	50102040-00	1,390,000.00	75,000.00	1,465,000.00	1,390,000.00	75,000.00	-	-	1,465,000.00	1,300,000.00	-	1,300,000.00	1,300,000.00	-	1,300,000.00	165,000.00	-	88.74	100.00	
Clothing/Uniform - Civilian	50102040-01	1,390,000.00	75,000.00	1,465,000.00	1,390,000.00	75,000.00	-	-	1,465,000.00	1,300,000.00	-	1,300,000.00	1,300,000.00	-	1,300,000.00	165,000.00	-	88.74	100.00	
Year-End Bonus	50102140-00	6,549,000.00	-	6,549,000.00	6,549,000.00	-	-	-	6,549,000.00	-	-	-	-	-	-	6,549,000.00	-	-	-	
Bonus - Civilian	50102140-01	6,549,000.00	-	6,549,000.00	6,549,000.00	-	-	-	6,549,000.00	-	-	-	-	-	-	6,549,000.00	-	-	-	
Cash Gift	50102150-00	1,390,000.00	-	1,390,000.00	1,390,000.00	-	-	-	1,390,000.00	-	-	-	-	-	-	1,390,000.00	-	-	-	
Cash Gift - Civilian	50102150-01	1,390,000.00	-	1,390,000.00	1,390,000.00	-	-	-	1,390,000.00	-	-	-	-	-	-	1,390,000.00	-	-	-	
Other Bonuses and Allowances	50102990-00	8,752,000.00	117,964.00	8,869,964.00	8,752,000.00	117,964.00	-	-	8,869,964.00	-	-	6,664,779.00	-	6,664,779.00	6,664,779.00	2,205,185.00	-	75.14	100.00	
Productivity Enhancement Incentive - Civilian	50102990-12	1,390,000.00	-	1,390,000.00	1,390,000.00	-	-	-	1,390,000.00	-	-	-	-	-	-	1,390,000.00	-	-	-	
Mid-Year Bonus - Civilian	50102990-36	6,549,000.00	117,964.00	6,666,964.00	6,549,000.00	117,964.00	-	-	6,666,964.00	-	-	6,202,779.00	-	6,202,779.00	6,202,779.00	464,185.00	-	93.04	100.00	
Anniversary Bonus - Civilian	50102990-38	813,000.00	-	813,000.00	813,000.00	-	-	-	813,000.00	-	-	462,000.00	-	462,000.00	462,000.00	351,000.00	-	56.83	100.00	
Personnel Benefit Contributions	50103000-00	10,882,000.00	17,750.00	10,899,750.00	10,882,000.00	17,750.00	-	-	10,899,750.00	-	-	1,148,888.24	-	1,148,888.24	1,148,888.24	3,695,465.06	7,204,284.94	-	33.90	100.00
Retirement and Life Insurance Premiums	50103010-00	9,431,000.00	-	9,431,000.00	9,431,000.00	-	-	-	9,431,000.00	858,856.24	2,546,576.82	3,695,465.06	858,856.24	2,546,576.82	3,695,465.06	7,204,284.94	-	-	-	
Retirement and Life Insurance Premiums	50103010-01	9,431,000.00	-	9,431,000.00	9,431,000.00	-	-	-	9,431,000.00	858,856.24	2,546,576.82	3,695,465.06	858,856.24	2,546,576.82	3,695,465.06	7,204,284.94	-	-	-	
Pag-IBIG Contributions	50103020-00	334,000.00	-	334,000.00	334,000.00	-	-	-	334,000.00	37,900.00	69,500.00	107,400.00	37,900.00	69,500.00	107,400.00	226,600.00	-	32.16	100.00	
Pag-IBIG - Civilian	50103020-01	334,000.00	-	334,000.00	334,000.00	-	-	-	334,000.00	37,900.00	69,500.00	107,400.00	37,900.00	69,500.00	107,400.00	226,600.00	-	32.16	100.00	
PhilHealth Contributions	50103030-00	783,000.00	17,750.00	800,750.00	783,000.00	17,750.00	-	-	800,750.00	109,938.00	109,650.00	309,588.00	109,938.00	109,650.00	309,588.00	491,162.00	-	38.66	100.00	
PhilHealth - Civilian	50103030-01	783,000.00	17,750.00	800,750.00	783,000.00	17,750.00	-	-	800,750.00	109,938.00	109,650.00	309,588.00	109,938.00	109,650.00	309,588.00	491,162.00	-	38.66	100.00	
Employees Compensation Insurance Premiums	50103040-00	334,000.00	-	334,000.00	334,000.00	-	-	-	334,000.00	52,200.00	48,900.00	101,100.00	52,200.00	48,900.00	101,100.00	232,900.00	-	30.27	100.00	
ECIP - Civilian	50103040-01	334,000.00	-	334,000.00	334,000.00	-	-	-	334,000.00	52,200.00	48,900.00	101,100.00	52,200.00	48,900.00	101,100.00	232,900.00	-	30.27	100.00	
Other Personnel Benefits	50104000-00	196,000.00	-	196,000.00	196,000.00	-	-	-	196,000.00	-	-	101,000.00	-	101,000.00	101,000.00	95,000.00	-	51.53	100.00	
Other Personnel Benefits	50104000-01	196,000.00	-	196,000.00	196,000.00	-	-	-	196,000.00	-	-	101,000.00	-	101,000.00	101,000.00	95,000.00	-	51.53	100.00	
Lump-sum for Step Increments - Length of Service	50104990-10	196,000.00	-	196,000.00	196,000.00	-	-	-	196,000.00	-	-	101,000.00	-	101,000.00	101,000.00	95,000.00	-	51.53	100.00	
<b>SUB-TOTAL, PERSONNEL SERVICES</b>		<b>115,393,000.00</b>	<b>-</b>	<b>115,393,000.00</b>	<b>115,393,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>115,393,000.00</b>	<b>33,955,629.61</b>	<b>37,954,828.14</b>	<b>71,910,457.75</b>	<b>22,997,441.66</b>	<b>30,954,828.14</b>	<b>53,952,269.80</b>	<b>43,482,542.25</b>	<b>17,958,187.95</b>	<b>62.32</b>	<b>75.03</b>	
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	50200000-00																			
<b>Traveling Expenses</b>	50201000-00	9,560,000.00	(2,891,015.70)	6,668,984.30	9,560,000.00	(2,891,015.70)	-	100,000.00	6,668,984.30	1,361,886.50	5,078,841.50	6,440,728.00	56,428.00	778,841.50	835,269.50	228,256.30	5,605,458.50	96.58	12.97	
Traveling Expenses - Local	50201010-00	9,560,000.00	(2,891,015.70)	6,668,984.30	9,560,000.00	(2,891,015.70)	-	100,000.00	6,668,984.30	1,361,886.50	5,078,841.50	6,440,728.00	56,428.00	778,841.50	835,269.50	228,256.30	5,605,458.50	96.58	12.97	
<b>Training and Scholarship Expenses</b>	50202000-00	7,190,000.00	649,644.32	7,839,644.32	7,190,000.00	649,644.32	-	300,000.00	7,839,644.32	1,632,856.90	1,951,431.86	3,584,288.76	1,034,885.75	1,751,431.86	2,786,317.61	4,255,355.56	797,971.15	45.72	77.74	
Training Expenses	50202010-02	7,190,000.00	649,644.32	7,839,644.32	7,190,000.00	649,644.32	-	300,000.00	7,839,644.32	1,632,856.90	1,951,431.86	3,584,288.76	1,034,885.75	1,751,431.86	2,786,317.61	4,255,355.56	797,971.15	45.72	77.74	
<b>Supplies and Material Expenses</b>	50203000-00	21,000,000.00	(2,053,446.18)	18,946,553.82	21,000,000.00	(2,053,446.18)	-	275,000.00	18,946,553.82	2,984,983.62	4,316,158.76	7,301,142.38	702,019.07	3,292,970.90	3,994,989.97	11,645,411.44	3,306,152.41	38.54	54.72	
Office Supplies Expenses	50203010-02	1,160,000.00	1,058,727.56	2,218,727.56	1,160,000.00	1,058,727.56	-	100,000.00	2,218,727.56	393,965.00	1,707,355.71	1,801,320.71	10,000.00	1,207,355.71	1,217,355.71	417,406.85	583,965.00	81.19	67.56	
Fuel Oil and Lubricants Expenses	50203090-00	4,888,000.00	75,000.00	4,963,000.00	4,888,000.00	75,000.00	-	75,000.00	4,963,000.00	1,141,606.57	546,219.04	1,687,825.61	641,606.57	246,219.04	887,825.61	3,275,174.39	800			

